

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 04, 2018

REGISTRATION NO: 27121

BONDS ISSUED BY: La Monte R-IV School District

AMOUNT OF ISSUE: \$2,000,000.00 (Series 2018)

COUNTY: Pettis

DATE OF ISSUE: May 10, 2018

MONTH OF MATURITY: March

PURPOSE OF BONDS: For the purpose of providing funds for the site development, construction, equipping and furnishing of a preschool addition; to construct secure entrances; to repair buildings District-wide; to the extent funds are available, complete other remodeling and repair improvements to the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
2.25000%	\$110,000.00	03/01/2022	
2.35000%	\$115,000.00	03/01/2023	
3.00000%	\$120,000.00	03/01/2024	
3.00000%	\$120,000.00	03/01/2025	
3.00000%	\$125,000.00	03/01/2026	
3.25000%	\$135,000.00	03/01/2027	
3.25000%	\$140,000.00	03/01/2028	
	\$145,000.00	03/01/2029	*
	\$150,000.00	03/01/2030	*
	\$155,000.00	03/01/2031	*
	\$160,000.00	03/01/2032	*
	\$170,000.00	03/01/2033	*
	\$175,000.00	03/01/2034	*
	\$180,000.00	03/01/2035	*
5.00000%	\$1,135,000.00	03/01/2035	

ARE BONDS CALLABLE: The bonds maturing on and after March 1, 2024 may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2023, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri

INTEREST PAYABLE: March 1 and September 1

BY: UMB Bank, N.A., Kansas City, Missouri

APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri

ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri

PURCHASE PRICE: \$2,094,027.80

INTEREST RATE: 3.85009%

TAX CREDIT RATE: %

ASSESSED VALUATION: 19,802,507.00

INDEBTEDNESS: (Including this issue) 2,445,000.00

NOTICE OF ELECTION: Published in the Sedalia Democrat newspaper on March 20 and 27, 2018.

DATE OF ELECTION: April 3, 2018

ELECTION RESULTS: Yes - 152 No - 57

METHOD OF SALE OF BONDS: Negotiated Sale

NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable